

## FY 2014 Third Quarter Summary of Capital Projects

### Fund 30070, Public Safety Construction

Project	Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Pre-Third Quarter Revised	FY 2014 Third Quarter Estimate	Increase/ (Decrease)
2G08-010-000 Courthouse Data Center Study	\$350,000	\$0.00	\$350,000.00	\$350,000.00	\$0
2G25-060-000 Traffic Light Signalization	\$967,762	\$0.00	\$210,313.58	\$210,313.58	\$0
2G25-061-000 Bond Contingency		\$0.00	\$7,616,750.29	\$8,906,750.29	\$1,290,000
2G25-062-000 Stonecroft Widening Sully Police Station	\$972,383	\$0.00	\$691,664.32	\$801,664.32	\$110,000
2G25-074-000 Courthouse IT Equip. & Support Capital Fac.	\$11,265,137	\$732,595.35	\$579,678.41	\$579,678.41	\$0
2G25-080-000 Merrifield Fire Station Space Study	\$75,000	\$0.00	\$75,000.00	\$75,000.00	\$0
2G25-082-000 Tysons Redevelopment Facilities Study	\$125,000	\$8,764.92	\$116,235.08	\$116,235.08	\$0
2G25-086-000 Police Facilities Master Plan	\$300,000	\$0.00	\$300,000.00	\$300,000.00	\$0
2G25-092-000 Massey Building Demolition	\$150,000	\$0.00	\$150,000.00	\$150,000.00	\$0
2G25-093-000 Fire And Rescue Training Facility Study	\$150,000	\$0.00	\$150,000.00	\$150,000.00	\$0
2G81-001-000 Courthouse IT Equipment and Support-JDRC	\$34,600	\$0.00	\$3,089.14	\$3,089.14	\$0
2G85-001-000 Courthouse IT Equip. & Support-Gen. Dist.	\$333,550	\$0.00	\$65,121.52	\$65,121.52	\$0
2G91-001-000 Sheriff ADC Jail Security Design Study	\$300,000	\$0.00	\$300,000.00	\$300,000.00	\$0
2G93-002-000 PSTOC Equipment Support-OEM	\$302,874	\$48,835.41	\$63,790.07	\$63,790.07	\$0
2G95-001-000 PSTOC Equipment Support-DPSC	\$29,126	\$0.00	\$11,812.76	\$11,812.76	\$0
AD-000001 ADC Sewer Grinder	\$1,100,000	\$42,148.97	\$2,457,851.03	\$1,057,851.03	(\$1,400,000)
CF-000001 Judicial Center Expansion	\$127,020,483	\$61,891.55	\$235,840.98	\$235,840.98	\$0
CF-000002 Jennings Courtroom Renovations	\$3,530,000	\$637,199.71	\$81,144.69	\$81,144.69	\$0
CF-000003 Courtroom Renovations-Bond Funded	\$16,000,000	\$5,000.80	\$15,994,999.20	\$15,994,999.20	\$0
CF-000004 Courthouse Data Center Critical Upgrades	\$4,000,000	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0
FS-000001 Tysons Fire Station	\$100,000	\$12,075.95	\$54,838.94	\$54,838.94	\$0
FS-000002 Bailey's Crossroads Fire Station	\$12,057,327	\$1,961,954.06	\$9,332,394.58	\$9,332,394.58	\$0
FS-000003 Fairfax Center Fire Station	\$8,899,830	\$16,203.65	\$0.00	\$0.00	\$0
FS-000004 Wolftrap Fire Station	\$11,325,000	\$1,667,498.86	\$1,110,263.16	\$1,110,263.16	\$0
FS-000005 Burke Volunteer Fire Station	\$4,482,327	\$1,758.73	\$18,678.38	\$18,678.38	\$0
FS-000006 Herndon Fire Station	\$13,350,000	\$550,261.33	\$12,215,468.67	\$12,215,468.67	\$0
FS-000007 Great Falls Fire Station	\$9,800,000	\$235,754.99	\$632,059.51	\$632,059.51	\$0
FS-000008 Fire Training Academy	\$16,950,000	\$3,272,667.18	\$10,058,408.40	\$10,058,408.40	\$0
FS-000009 Bailey's Fire Station Temporary	\$117,010	\$0.00	\$117,010.16	\$117,010.16	\$0
FS-000010 Jefferson Fire Station	\$14,000,000	\$0.00	\$14,000,000.00	\$14,000,000.00	\$0
FS-000011 Lorton Volunteer Fire Station	\$150,000	\$0.00	\$150,000.00	\$150,000.00	\$0
IT-000002 McConnell PSTOC - DIT	\$33,262,393	\$760,446.36	\$54,092.70	\$54,092.70	\$0
OP-000001 West Ox Road Animal Shelter Renovation	\$16,100,000	\$1,964,752.73	\$6,088,966.10	\$6,088,966.10	\$0
OP-000002 Public Safety Land Acquisition	\$500,000	\$313,981.41	\$186,018.59	\$186,018.59	\$0
PS-000002 McConnell PSTOC - OCF	\$59,419,737	\$13,535.35	\$1,840,678.52	\$1,840,678.52	\$0
PS-000003 Fair Oaks Police Station Renovation	\$17,100,000	\$1,983,055.17	\$6,855,076.59	\$6,855,076.59	\$0
PS-000004 Reston Police Station Renovation	\$18,800,000	\$714,541.85	\$16,871,167.20	\$16,871,167.20	\$0
PS-000005 McLean Police Station Renovation	\$20,100,000	\$5,799,705.11	\$12,874,910.92	\$12,874,910.92	\$0
PS-000006 Public Safety Headquarters	\$8,521,739	\$3,488,508.61	\$2,959,765.39	\$2,959,765.39	\$0
<b>Total:</b>	<b>\$432,041,278</b>	<b>\$24,293,138.05</b>	<b>\$128,873,088.88</b>	<b>\$128,873,088.88</b>	<b>\$0</b>